

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	955.50	19.11%	3,044.49	60.89%	3,999.99	80.00%	1,000.01	20.00%	5,000.00	0.00	5,000.00
A	831	Eligibility Administration	141,903.05	49.09%	89,358.68	30.91%	231,261.73	80.00%	57,814.58	20.00%	289,076.31	63,503.85	352,580.16
A	832	Service Administration	86,961.87	60.87%	27,330.15	19.13%	114,292.02	80.00%	28,573.36	20.00%	142,865.38	23,310.26	166,175.64
A	842	Eligibility Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	847	Service Pass-Thru	161.25	50.00%	0.00	0.00%	161.25	50.00%	161.25	50.00%	322.50	0.00	322.50
A	860	Fuel Administration - Heating	2,090.77	95.88%	89.92	4.12%	2,180.69	100.00%	0.00	0.00%	2,180.69	0.00	2,180.69
A	872	View Purch Serv & Administration	94,792.82	65.18%	50,633.37	34.82%	145,426.19	100.00%	0.00	0.00%	145,426.19	16,605.93	162,032.12
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	11,628.00	100.00%	0.00	0.00%	11,628.00	100.00%	0.00	0.00%	11,628.00	0.00	11,628.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	2,574.50	51.49%	0.00	0.00%	2,574.50	51.49%	2,425.50	48.51%	5,000.00	0.00	5,000.00
A	891	Statewide Fraud Free Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 341,067.76	56.70%	\$ 170,456.61	28.34%	\$ 511,524.37	85.04%	\$ 89,974.70	14.96%	\$ 601,499.07	\$ 103,420.04	\$ 704,919.11
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	22,905.60	80.00%	22,905.60	80.00%	5,726.40	20.00%	28,632.00	0.00	28,632.00
B	808	TANF - Manual Checks	117.31	51.45%	110.69	48.55%	228.00	100.00%	0.00	0.00%	228.00	0.00	228.00
B	811	AFDC - Foster care	7,887.50	50.00%	7,887.50	50.00%	15,775.00	100.00%	0.00	0.00%	15,775.00	5,573.62	21,348.62
B	812	Adoption Subsidy	20,514.00	50.00%	20,514.00	50.00%	41,028.00	100.00%	0.00	0.00%	41,028.00	0.00	41,028.00
B	813	General Relief	0.00	0.00%	52.80	62.50%	52.80	62.50%	31.68	37.50%	84.48	0.00	84.48
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	354.00	100.00%	354.00	100.00%	0.00	0.00%	354.00	0.00	354.00
Subtotal: Benefit Payments to Clients			\$ 28,518.81	33.12%	\$ 51,824.59	60.19%	\$ 80,343.40	93.31%	\$ 5,758.08	6.69%	\$ 86,101.48	\$ 5,573.62	\$ 91,675.10
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	6,919.21	80.00%	0.00	0.00%	6,919.21	80.00%	1,729.79	20.00%	8,649.00	921.50	9,570.50
PS	829	Family Preservation (SSBG)	1,122.82	80.00%	0.00	0.00%	1,122.82	80.00%	280.71	20.00%	1,403.53	0.00	1,403.53
PS	833	Adult Services	14,911.20	80.00%	0.00	0.00%	14,911.20	80.00%	3,727.80	20.00%	18,639.00	0.00	18,639.00
PS	866	Family Preservation / Support - Purch. Services	14,110.50	75.00%	2,822.10	15.00%	16,932.60	90.00%	1,881.40	10.00%	18,814.00	3,121.75	21,935.75
PS	871	View Working and Trans Day Care	15,920.33	50.00%	12,736.23	40.00%	28,656.56	90.00%	3,184.08	10.00%	31,840.64	3,213.86	35,054.50
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	3,061.60	100.00%	0.00	0.00%	3,061.60	100.00%	0.00	0.00%	3,061.60	0.00	3,061.60
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	40.00	6,640.00
PS	895	Adult Protective Services	4,760.18	80.00%	0.00	0.00%	4,760.18	80.00%	1,190.02	20.00%	5,950.20	0.00	5,950.20
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 67,405.84	70.98%	\$ 15,558.33	16.38%	\$ 82,964.17	87.37%	\$ 11,993.80	12.63%	\$ 94,957.97	\$ 7,297.11	\$ 102,255.08
Totals: Local Department of Social Services			\$ 436,992.41	55.84%	\$ 237,839.53	30.39%	\$ 674,831.94	86.23%	\$ 107,726.58	13.77%	\$ 782,558.52	\$ 116,290.77	\$ 898,849.29

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	24,475.34	50.02%	0.00	0.00%	24,475.34	50.02%	24,452.03	49.98%	48,927.37	0.00	48,927.37
Subtotal: Central Services Cost Allocation			\$ 24,475.34	50.02%	\$ -	0.00%	\$ 24,475.34	50.02%	\$ 24,452.03	49.98%	\$ 48,927.37	\$ -	\$ 48,927.37
Grand Totals: To Localities			\$ 461,467.75	55.50%	\$ 237,839.53	28.60%	\$ 699,307.28	84.10%	\$ 132,178.61	15.90%	\$ 831,485.89	\$ 116,290.77	\$ 947,776.66
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	17,906.88	67.46%	17,906.88	67.46%	8,637.56	32.54%	26,544.44	0.00	26,544.44
SW		Medicaid Benefits	2,859,179.23	50.00%	2,859,179.23	50.00%	5,718,358.46	100.00%	0.00	0.00%	5,718,358.46	0.00	5,718,358.46
SW		Food Stamp Benefits	814,125.00	100.00%	0.00	0.00%	814,125.00	100.00%	0.00	0.00%	814,125.00	0.00	814,125.00
SW		State & Local Health	0.00	0.00%	9,537.00	87.85%	9,537.00	87.85%	1,319.00	12.15%	10,856.00	0.00	10,856.00
SW		Energy Assistance	106,160.51	100.00%	0.00	0.00%	106,160.51	100.00%	0.00	0.00%	106,160.51	0.00	106,160.51
SW		TANF	79,335.00	51.10%	75,906.47	48.90%	155,241.47	100.00%	0.00	0.00%	155,241.47	0.00	155,241.47
SW		FAMIS (Total Title XXI Expenditures)	49,753.02	65.00%	26,790.09	35.00%	76,543.11	100.00%	0.00	0.00%	76,543.11	0.00	76,543.11
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 3,908,552.76	56.58%	\$ 2,989,319.67	43.27%	\$ 6,897,872.43	99.86%	\$ 9,956.56	0.14%	\$ 6,907,828.99	\$ -	\$ 6,907,828.99
Grand Totals: Social Services System			\$ 4,370,020.51	56.47%	\$ 3,227,159.20	41.70%	\$ 7,597,179.71	98.16%	\$ 142,135.17	1.84%	\$ 7,739,314.88	\$ 116,290.77	\$ 7,855,605.65